



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428


RETURN SERVICE REQUESTED


Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 8/02/21 \$ 35,475.82	Summary	
Balance 8/31/21 \$ 14,748.29	Credits	+\$61,766.16
	Interest	+\$0.00
	Debits	-\$82,493.69



Credit Transactions

Deposits

8/03	2535 North First Str eBay O*22-07407 San Jose CA 080221 Card#2282	7.98
8/03	Regular Deposit	3,411.25
8/09	INTUIT 12897685 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,900.00
8/09	Regular Deposit	750.00
8/10	INTUIT 26146635 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,359.34
8/12	INTUIT 41081915 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	875.00
8/13	INTUIT 44011375 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,975.00
8/13	Regular Deposit	20,000.00
8/16	INTUIT 48441295 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,478.75
8/17	INTUIT 61819635 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,100.00
8/18	INTUIT 67098825 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,605.00

Updates Coming to Fee Disclosure July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at [PNFP.com/JulyUpdate](https://www.pnfp.com/JulyUpdate)



Member
FDIC

20-bk-03561

Doc 97-5

Filed 09/21/21

Entered 09/21/21 12:00:39

Desc

Operations Account Page 1 of 8



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

8/19	INTUIT 76455465 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	200.00
8/23	INTUIT 96665635 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	450.00
8/23	Regular Deposit	21,349.01
8/24	440 Terry Ave N AMZN Mktp US Amzn.com/bill WA 082421 Card#2282	59.21
8/30	440 Terry Ave N Amazon.com Amzn.com/bill WA 082821 Card#2282	29.37
8/30	INTUIT 18564555 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	945.00
8/31	INTUIT 32437555 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,271.25
Total Credits		\$61,766.16

Debit Transactions

Other Debits

8/02	BP#6631451ROCK LEWISBURG TN 073121 121242085182 Card#2282	8.75
8/02	508 WALDRON RD HARDEES 1501840 LA VERGNE TN 073121 Card#2282	11.61
8/02	204 3RD AVENUE NORT 52086 - 204 3RD NASHVILLE TN 073021 Card#2282	25.00
8/02	O'REILLY AUTO P NASHVILLE TN 073021 121144543150 Card#2282	54.02
8/02	2535 North First Str eBay O*22-07407 San Jose CA 073121 Card#2282	58.34
8/02	AUTOZONE 3712 CLARKSV NASHVILLE TN 073121 073109501010 Card#2282	72.07
8/02	177 BROAD ST 6TH FL INDEED 203-564-2400 CT 080121 Card#2282	87.00
8/02	6341 CHARLOTTE PIKE COMPUTER REVOLU NASHVILLE TN 073021 Card#2282	87.76
8/02	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 080121 Card#2282	99.00
8/02	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
8/03	PILOT #0413 NASHVILLE TN 080221 121499846663 Card#2282	4.02
8/03	1600 AMPHITHEATRE P GOOGLE *GSUITE_cc@google.com CA 080221 Card#2282	6.56
8/03	905 20TH AVE SOUTH PREMIER PARKING NASHVILLE TN 080221 Card#2282	28.00
8/03	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 080221 Card#2282	82.80
8/03	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	98.13
8/03	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	181.50
8/04	SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	750.00
8/06	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 080421 Card#2282	32.00
8/06	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 080421 Card#2282	32.00
8/06	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 080521 Card#2282	1,061.94
8/06	OLB Transfer from *236 to *655 Transfer	9,200.00
8/06	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	200.90
8/09	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 080621 Card#2282	32.00
8/09	831 BEACON ST # 129 RADARIS.COM 855 NEWTON CENTER MA 080721 Card#2282	83.47
8/09	6400 LOUISIANA AVE MITCHELLS W NAS 6153505800 TN 080721 Card#2282	500.28
8/09	INTUIT 50240995 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
8/10	PEGRAMS PANTRY C PEGRAM TN 080921 944026 Card#2282	16.09
8/10	1455 MARKET ST UBER EATS 8005928996 CA 080921 Card#2282	18.49
8/10	CREEKSIDE GARDEN NASHVILLE TN 081021 001957 Card#2282	192.93
8/10	INTUIT 63778675 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	12.69
8/11	8 The GreenSuite 11657 FINTEL.IO DOVER DE 081021 Card#2282	74.25
8/12	222 Sutter St. Floor 9 CRAIGSLIST.ORG 415-399-5200 CA 081221 Card#2282	5.00

8/12	OLB Transfer from *236 to *655 Transfer	9,100.00
8/12	INTUIT 78551675 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.75
8/13	SHELL SERVICE S NASHVILLE TN 081321 122543804450 Card#2282	14.40
8/13	INTUIT 80829105 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
8/16	440 TERRY AVE N AMAZON.COM*2D3R AMZN.COM/BILL WA 081521 Card#2282	15.30
8/16	SHELL SERVICE S NASHVILLE TN 081421 122608721391 Card#2282	66.94
8/16	CREEKSIDE GARDEN NASHVILLE TN 081621 002903 Card#2282	70.44
8/16	2535 Garcia Ave INTUIT * CL.INTUIT.COM CA 081421 Card#2282	87.40
8/16	222 W MERCHANDSE MR VENMO *TIMBERL 8558124430 NY 081421 Card#2282	2,500.00
8/16	INTUIT 85648475 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	43.13
8/17	RICHLAND HARDWAR NASHVILLE TN 081721 002516 Card#2282	81.90
8/17	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 081721 Card#2282	133.74
8/17	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 081621 Card#2282	243.08
8/17	INTUIT 99270975 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	13.15
8/18	600 51ST AVE N Tennessee Contr 615-292-2989 TN 081721 Card#2282	183.54
8/18	INTUIT 04943555 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	23.25
8/19	USPS PO 4 4501 CHARLOT NASHVILLE TN 081921 081909302901 Card#2282	3.09
8/19	DICKENS TURF AND NASHVILLE TN 081921 001387 Card#2282	178.37
8/19	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 081821 Card#2282	259.47
8/19	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 081821 Card#2282	1,638.40
8/19	2908 DELTA QUEEN DR IN *WATERSTONE 615-9738847 TN 081821 Card#2282	3,600.00
8/19	OLB Transfer from *236 to *655 payroll	9,000.00
8/19	INTUIT 14370465 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.00
8/19	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
8/20	211 S AKARD RM 1210 AT&T *PAYMENT 800-288-2020 TX 081921 Card#2282	74.90
8/23	440 Terry Ave N Amazon.com*2D2O Amzn.com/bill WA 082121 Card#2282	29.37
8/23	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 082021 Card#2282	32.00
8/23	440 Terry Ave N AMZN Mktg US*2D Amzn.com/bill WA 082021 Card#2282	44.73
8/23	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 082021 Card#2282	943.92
8/23	INTUIT 34547115 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.50
8/24	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
8/24	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,625.97
8/25	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 082321 Card#2282	32.00
8/25	2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 082321 Card#2282	68.60
8/26	1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 082521 Card#2282	1,590.48
8/26	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
8/27	185 BERRY ST STE 50 LYFT 1 RIDE 0 8558659553 CA 082621 Card#2282	11.75
8/27	MAPCO 1028 CROSS PLAINS TN 082621 002321 Card#2282	24.06
8/27	440 Terry Ave N Amazon.com*2D1K Amzn.com/bill WA 082621 Card#2282	26.10
8/27	440 Terry Ave N Amazon Prime*25 Amzn.com/bill WA 082621 Card#2282	130.31
8/27	OLB Transfer from *236 to *655 payroll	8,750.00
8/30	2431 HIGHWAY 46 S COLTONS - DICKS DICKSON TN 082721 Card#2282	88.29
8/30	O'REILLY AUTO P NASHVILLE TN 082821 124044540657 Card#2282	147.19
8/30	7034 CHARLOTTE PIKE LOWES #00629* NASHVILLE TN 082721 Card#2282	571.09

8/30	INTUIT 56724225	TRAN FEE 524771992494446	9215986202 LIVINGSCAPES INC	9.45
8/31	INTUIT 70264605	TRAN FEE 524771992494446	9215986202 LIVINGSCAPES INC	12.72
8/31	Service Charge			9.10

Checks

8/02	Check 1025	7,955.00
8/03	Check 1027*	3,500.00
8/11	Check 1028	3,064.68
8/16	Check 1029	965.00
8/16	Check 1030	111.60
8/31	Check 1031	3,000.00
8/16	Check 1032	1,172.00
8/20	Check 1033	1,000.00
8/26	Check 1035*	2,100.00
8/30	Check 1036	4,500.00
Total Debits		\$82,493.69

(*) Indicates gap in check number sequence

Average Balance This Statement	\$22,389.92	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

8/02	26,942.52	8/12	7,949.61	8/23	35,447.91
8/03	26,460.74	8/13	29,900.21	8/24	33,727.48
8/04	25,710.74	8/16	26,347.15	8/25	33,626.88
8/06	15,183.90	8/17	27,975.28	8/26	29,782.73
8/09	17,208.15	8/18	30,373.49	8/27	20,840.51
8/10	19,327.29	8/19	15,778.32	8/30	16,498.86
8/11	16,188.36	8/20	14,703.42	8/31	14,748.29

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Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/3/2021 9:59 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	7897000000065
Teller ID:	118101 R	Owner:	
Drawer #:	44/02		
Trans #:	19		
Misc:	Trn Deposits, Incl. LIVINGSCAPES		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,411.25

#0 08/03/2021 \$3,411.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/9/2021 11:53 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000193
Teller ID:	1181 WIN	Owner:	
Drawer #:	44/05		
Trans #:	29		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$750.00

#0 08/09/2021 \$750.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/13/2021 9:11 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000124
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$20,000.00

#0 08/13/2021 \$20,000.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/23/2021 10:37 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000147
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	40		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,349.01

#0 08/23/2021 \$21,349.01

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/13/2021 9:11 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000124
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$20,000.00

#1025 08/02/2021 \$7,955.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/23/2021 10:37 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000147
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	40		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,349.01

#1027 08/03/2021 \$3,500.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/13/2021 9:11 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000124
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$20,000.00

#1028 08/11/2021 \$3,064.68

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/23/2021 10:37 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000147
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	40		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,349.01

#1029 08/16/2021 \$965.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/13/2021 9:11 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000124
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$20,000.00

#1030 08/16/2021 \$111.60

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/23/2021 10:37 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000147
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	40		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,349.01

#1031 08/31/2021 \$3,000.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/13/2021 9:11 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000124
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$20,000.00

#1032 08/16/2021 \$1,172.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	8/23/2021 10:37 AM
Branch #:	44/	Workstation:	1044/004
Branch Name:	Nashville Belle Meade	HIN #:	78970000000147
Teller ID:	118ASJOI NSO	Owner:	
Drawer #:	44/04		
Trans #:	40		
Misc:	Trn Deposits, Incl. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,349.01

#1033 08/20/2021 \$1,000.00

Livingscapes LLC.
PO Box 91047
Nashville, TN 37209

8-26-21

1035

PAY TO THE ORDER OF CGT Management

Two Thousand One Hundred & 100/100

Pinnacle Financial Partners

FOR Rent

⑆001035⑆ ⑆064008637⑆ ⑆800106721236⑆

#1035

08/26/2021

\$2,100.00

Livingscapes LLC.
PO Box 91047
Nashville, TN 37209

8-26-21

1036

PAY TO THE ORDER OF Kay Griffin PLLC.

Four Thousand Five Hundred & 00/100

Pinnacle Financial Partners

FOR Meditation

⑆001036⑆ ⑆064008637⑆ ⑆800106721236⑆

#1036

08/30/2021

\$4,500.00